WELLS FARGO® BUSINESS CARD VISA



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repared For CALHOUN CTY SCHO	
Account Number	07/00/44
Statement Closing Date	07/22/14
Days in Billing Cycle	29
Next Statement Date	08/22/14
Credit Line	\$13,500
Available Credit	\$13,446

For 24-Hour Customer Service Call: 800-225-5935

Inquiries or Questions:

WF Business Direct PO Box 348750 Sacramento, CA 95834

Payments:

Payment Remittance Center PO Box 6426 Carol Stream, IL 60197-6426

Payment Information

Payment information	ACO EO
New Balance	\$53.50
Current Payment Due	\$25.00
	08/12/14
Current Payment Due Date	

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Account Summary		\$446.40
Previous Balance		
Credits		\$0.00
	2	\$446.40
Payments Purchases & Other Charges	+	\$53.50
	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges		\$53.50
New Balance		400.00

Rate Information

07/13

07/13

Your rate may vary according to the terms of your agreement.

INTEREST	FINANCE	DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
		60.00	\$0.00	\$0.00	\$0.00
15.240%	.04175%		0.000		\$0.00
21.990%	.06024%	\$0.00			\$0.00
			\$0.00	\$0.00	\$0.00
	ANNUAL	INTEREST FINANCE CHARGE RATE 15.240% .04175%	ANNUAL DAILY INTEREST FINANCE CHARGE RATE BALANCE 15.240% .04175% \$0.00	ANNUAL INTEREST FINANCE CHARGES CHARGES RATE CHARGE RATE BALANCE CHARGES 15.240% .04175% \$0.00 \$0.00	ANNUAL INTEREST FINANCE DAILY FINANCE CHARGES 15.240%

Trans	sactio	n Details			12 927	01
Trans	Post	Reference Number	Description		Credits	Charges
07/02	07/02		BOZARDS FLORIST PAYMENT THANK YOU	803-874-3154 SC	446.40	53.50

See reverse side for important information.



WELLS FARGO® BUSINESS CARD VISA

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Prepared For	CALHOUN CTY SCHOOLS
Account Number	
Statement Closing Date	07/22/14
Days in Billing Cycle	29
Next Statement Date	08/22/14
Credit Line	\$1,500
Available Credit	\$1,500

For 24-Hour Customer Service Call: 800-225-5935

Inquiries or Questions:

WF Business Direct PO Box 348750 Sacramento, CA 95834

Payments:

Payment Remittance Center PO Box 6426 Carol Stream, IL 60197-6426

Payment Information

raymont imormation	00.00
New Balance	\$0.00
	\$0.00
Current Payment Due	08/12/14
Current Payment Due Date	00/12/14

Account Summary

Account outlinery		\$211.98
Previous Balance		
Credits	4	\$0.00
	181	\$211.98
Payments Purchases & Other Charges	+	\$0.00
	+	\$0.00
Cash Advances	+	\$0.00
Finance Charges	=	\$0.00
New Balance		

Rate Information

Your rate may vary according to the terms of your agreement.

INTEREST	FINANCE	DAILY BALANCE	PERIODIC FINANCE CHARGES	FINANCE CHARGES	TOTAL FINANCE CHARGES
		60.00	\$0.00	\$0.00	\$0.00
15.240%	.041/5%		2112222411		\$0.00
21 990%	.06024%	\$0,00	\$0.00	\$0.00	
21,00070	1,550,500,175		\$0.00	\$0.00	\$0.00
	ANNUAL	INTEREST FINANCE CHARGE RATE 15.240% .04175%	ANNUAL DAILY AVERAGE INTEREST FINANCE DAILY RATE CHARGE RATE BALANCE 15.240% .04175% \$0.00	ANNUAL DAILY AVERAGE FINANCE FINANCE CHARGES 815.240% .04175% \$0.00 \$0.00 \$0.00 \$0.00	ANNUAL DAILY AVERAGE FINANCE FINANCE CHARGES 15.240% .04175% \$0.00 \$0.00 \$0.00 21.990% .06024% \$0.00 \$0.00 \$0.00

Trans	sactio	n Details			
Trans	Post	Reference Number	Description	Credits	Charges
07/13	07/13		PAYMENT THANK YOU	211.98	

See reverse side for important information.